



April 3, 2007

Honorable Robert D. Drain
United States Bankruptcy Judge
United States Bankruptcy Court, Southern District of New York
One Bowling Green, Room 610
New York, NY 10004

Subject: "Response" to "Claim Subject to Objection", Claim # 9402, Case # 05-44481

Dear Honorable Judge Robert D. Drain,

This "Response" is in objection to the "Claim Subject to Objection" on Claim # 9402. Bona Vista Programs, Inc is a 501(c)3 non profit organization that provides educational and rehabilitation programs for developmentally disabled children and adults. One of our programs is a workshop where some of our adult consumers perform assembly work based on piece rate contracts for Delphi Automotive Systems LLC.

Claim #9402 was reconciled at a lower amount than the initial claim we submitted. We are disputing this lower reconciled amount. Attached is a listing of the invoices we are claiming and whether or not we agree with the reconciliation of the invoice.

Please make special note that we consider Bill of Lading (our invoice) number 77350 for \$720.00 and Bill of Lading (our invoice) number 79465 for \$8,820.00 as still outstanding. A copy of these invoices is attached. Delphi had paid these invoices on 6/02/05 on remittance ACS050654183 and on 8/02/2005 on remittance ACS070662884. However, they took the payments back on 9/02/2005 on remittance ACS080668511. Therefore, we respectfully ask that these claims be included as part of Claim #9402.

Sincerely,


James E. Milner, CPA

Cc: Delphi Corporation
Attn: General Counsel
5725 Delphi Drive
Troy, MI 48098

Skadden, Arps, Slate, Meagher & Flom LLP
Attn: John Wm. Butler, Jr., John K Lyons, and Joseph N. Wharton
333 West Wacker Drive, Suite 2100
Chicago, IL 60606

Bona Vista Programs, Inc
Case Number 05-44481
Claim Number 9402
Amount of Claim: 15383.14

Invoice #	Invoice Date	Original Creditor Claims	Debtor Claim	Creditor decision Agree/Disagree	Final Reconciled Amount Requested	Creditor Comments
0058193	12/31/2002	\$ (1,432.60)	\$ -	Agree	\$ -	Possible Creditor Error
0066705	1/26/2004	\$ 31.50	\$ -	Agree	\$ -	Billing Dispute
0071426	8/6/2004	\$ 252.00	\$ -	Agree	\$ -	Billing Dispute
0076434	3/2/2005	\$ 83.52	\$ 83.52	Agree	\$ 83.52	
0077350	4/6/2005	\$ 720.00	\$ -	Disagree	\$ 720.00	Paid on 6/2/05. Took money back 9/2/05. See Attached.
0079091	6/3/2005	\$ 198.80	\$ 198.80	Agree	\$ 198.80	
0079465	6/16/2005	\$ 8,820.00	\$ -	Disagree	\$ 8,820.00	Paid on 8/2/05. Took money back 9/2/05. See Attached.
0079478	6/17/2005	\$ 31.78	\$ 31.78	Agree	\$ 31.78	
0081093	8/17/2005	\$ 283.50	\$ 283.50	Agree	\$ 283.50	
0081173	8/22/2005	\$ (31.50)	\$ -	Agree	\$ -	
0081363	9/1/2005	\$ 189.00	\$ 189.00	Agree	\$ 189.00	
0081557	9/6/2005	\$ 255.50	\$ 255.50	Agree	\$ 255.50	
0081781	9/12/2005	\$ 233.24	\$ 233.24	Agree	\$ 233.24	
0081798	9/13/2005	\$ 231.14	\$ 231.14	Agree	\$ 231.14	
0081817	9/14/2005	\$ 199.50	\$ 199.50	Agree	\$ 199.50	
0081834	9/15/2005	\$ 63.00	\$ 63.00	Agree	\$ 63.00	
0081893	9/20/2005	\$ 252.28	\$ 252.28	Agree	\$ 252.28	
0081919	9/22/2005	\$ 220.50	\$ 220.50	Agree	\$ 220.50	
0081999	9/26/2005	\$ 189.00	\$ 189.00	Agree	\$ 189.00	
0082015	9/27/2005	\$ 75.74	\$ 75.74	Agree	\$ 75.74	
0082131	10/3/2005	\$ 129.22	\$ 129.22	Agree	\$ 129.22	
0082313	10/5/2005	\$ 1,440.00	\$ 1,440.00	Agree	\$ 1,440.00	
0082974	10/28/2005	\$ 2,948.02	\$ 2,948.02	Agree	\$ 2,948.02	
		\$ 15,383.14	\$ 7,023.74			
				\$ 16,563.74		

***** INVOICE *****



: 1

BONA VISTA PROGRAMS, INC.
1220 EAST LAGUNA
P.O. BOX 2496
KOKOMO, IN 46904-2496

(765) 457-8273

SID# (2S)77350
INVOICE NUMBER: 0077350-IN

INVOICE DATE: 04/06/05

SALESPERSON:

TAX SCHEDULE: IN

DELPHI DELCO ELECTRONICS SYSTE
ONE CORPORATE CENTER
P.O. BOX 9005 MAIL 9A241
KOKOMO IN 46904-9005
CONTACT:

CUSTOMER NO: 00-0002200
CUSTOMER P.O.: 550063865

SHIP VIA:
TERMS:

NET 30

SALES CD	DESCRIPTION	QUANTITY	PRICE	AMOUNT
INSUBK	28014575 DVD KIT	EA 96.000	7.500	720.00

4 BOXES - 24 PER BOX

DUN & BRADSTREET # 094461712
VENDOR # 1006854

SHIP TO: PLANT CODE 1006854

RECEIVED BY

ISI 0202 R R Eam

DATE RECEIVED

3-7-05

NET INVOICE: 720.00
FREIGHT: .00
SALES TAX: .00

INVOICE TOTAL: 720.00

***** INVOICE *****



1

BONA VISTA PROGRAMS, INC.
1220 EAST LAGUNA
P.O. BOX 2496
KOKOMO, IN 46904-2496

(765) 457-8273

SID# (2S)79465
INVOICE NUMBER: 0079465-IN

INVOICE DATE: 06/16/05

SALESPERSON:

TAX SCHEDULE: IN

DELPHI DELCO ELECTRONICS SYSTE
ONE CORPORATE CENTER
P.O. BOX 9005 MAIL 9A241
KOKOMO IN 46904-9005
CONTACT:

CUSTOMER NO: 00-0002200
CUSTOMER P.O.: 550063865

SHIP VIA:
TERMS:

NET 30

SALES CD	DESCRIPTION	QUANTITY	PRICE	AMOUNT
INSUBK	28014575-DVD 49 BOXES - 24 PER BOX	EA 1176.000	7.500	8,820.00

DUN & BRADSTREET # 094461712

VENDOR # 1006854

SHIP TO: PLANT CODE DA88
KOKOMO IN 46902

RECEIVED BY

DATE RECEIVED

NET INVOICE: 8,820.00
FREIGHT: .00
SALES TAX: .00
INVOICE TOTAL: 8,820.00

DELPHI AUTOMOTIVE SYSTEMS
DISBURSMENT SERVICES
PO BOX 62530
PHOENIX, AZ 850822530

CUSTOMER SERVICE NUMBERS:
EDS*GEP : 586 947 6392
International: +1 586 947 6392

**GLOBAL EFT PROCESS
REMITTANCE ADVICE**

-- Avis de Paiement -- Zahlungsanweisung -- Aviso de Pago -- Aviso de Pago --

BONA VISTA PROGRAMS
INC
PO BOX 2496
KOKOMO, IN 469042496

Bank Account #:
Supplier DUNS:
Check Trace #
Net Payment:
Settlement:
Currency:

05042135
94461712
ACS050654183
18616.22
2005-06-02
USD

INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
5202251753001	2005-04-06	77349A	D0550054387	DA	201.18	0.00	201.18

Description D0550054387 77349A

Plant DELCO ELECTRONICS KOKOMO

Part Number	Qty	UOM	PC	U/P
10482827	1152.00	PC		0.1400000
10482830	285.00	PC		0.1400000

INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
5202350440001	2005-04-13	77605	D0550054387	DA	142.24	0.00	142.24

Description D0550054387 77605

Plant DELCO ELECTRONICS KOKOMO

Part Number	Qty	UOM	PC	U/P
10482821	248.00	PC		0.1400000
10482827	768.00	PC		0.1400000

INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
5202385938001	2005-04-20	77703	D0550054387	DA	193.20	0.00	193.20

Description D0550054387 77703

Plant DELCO ELECTRONICS KOKOMO

Part Number	Qty	UOM	PC	U/P
10482827	1380.00	PC		0.1400000

INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
5202451659001	2005-04-27	78001	D0550054387	DA	113.40	0.00	113.40

Description D0550054387 78001

Plant DELCO ELECTRONICS KOKOMO

Part Number	Qty	UOM	PC	U/P
10482803	384.00	PC		0.1400000
10482828	225.00	PC		0.1400000
10483139	201.00	PC		0.1400000

INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
5202465352001	2005-04-29	78046	D0550054387	DA	63.00	0.00	63.00

Description D0550054387 78046

Plant DELCO ELECTRONICS KOKOMO

Part Number	Qty	UOM	PC	U/P
10482828	450.00	PC		0.1400000

INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
059239190001	2005-04-20	0078120-IN	EKS57592	DJ	3779.13	0.00	3779.13

Description EKS57592 0078120-IN

Plant DELCO ELECTRONICS

Part Number	Qty	UOM	DO	U/P
PR990189001	3779.13	DO		1.0000000

INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
5202716949001	2005-04-26	77999-IN	D0450101225	DJ	5400.72	0.00	5400.72

Description D0450101225 77999-IN

Plant DELCO ELECTRONICS

Part Number	Qty	UOM	PC	U/P
45010122500010	936.00	PC		5.7700000

INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
5202759005001	2005-04-29	0078096-IN	D0450089619	DJ	764.97	0.00	764.97

Description D0450089619 0078096-IN
Plant DELCO ELECTRONICS

Part Number 45008961900010	Qty 1.00	UOM EA	U/P 764.9700000
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INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
5202759006001	2005-04-29	0078097-IN	D0450089619	DJ	1112.16	0.00	1112.16

Description D0450089619 0078097-IN
Plant DELCO ELECTRONICS

Part Number 45008961900010	Qty 1.00	UOM EA	U/P 1112.1600000
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INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
5202759007001	2005-04-29	0078114-IN	D0450083275	DJ	892.09	0.00	892.09

Description D0450083275 0078114-IN
Plant DELCO ELECTRONICS

Part Number 45008327500010	Qty 1.00	UOM EA	U/P 892.0900000
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INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
5202759008001	2005-04-29	0078094-IN	D0450097585	DJ	568.55	0.00	568.55

Description D0450097585 0078094-IN
Plant DELCO ELECTRONICS

Part Number 45009758500010	Qty 1.00	UOM EA	U/P 568.5500000
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INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
5202759009001	2005-04-29	0078093-IN	D0450097585	DJ	514.58	0.00	514.58

Description D0450097585 0078093-IN
Plant DELCO ELECTRONICS

Part Number 45009758500010	Qty 1.00	UOM EA	U/P 514.5800000
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INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
5202759010001	2005-04-29	0078095-IN	D0450089619	DJ	1091.00	0.00	1091.00

Description D0450089619 0078095-IN
Plant DELCO ELECTRONICS

Part Number 45008961900010	Qty 1.00	UOM EA	U/P 1091.0000000
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INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
5202268434001	2005-04-08	77350	D0550063865	DS	720.00	0.00	720.00

Description D0550063865 77350
Plant DELPHI DELCO DIRECT SHIP

Part Number 28014575	Qty 96.00	UOM PC	U/P 7.5000000
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INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
5202362874001	2005-04-15	77606	D0550063865	DS	1800.00	0.00	1800.00

Description D0550063865 77606
Plant DELPHI DELCO DIRECT SHIP

Part Number 28014575	Qty 240.00	UOM PC	U/P 7.5000000
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INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
5202464390001	2005-04-29	78014	D0550063865	DS	1260.00	0.00	1260.00

Description D0550063865 78014
Plant DELPHI DELCO DIRECT SHIP

Part Number 28014575	Qty 168.00	UOM PC	U/P 7.5000000
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**** End of Remittance ****

DELPHI AUTOMOTIVE SYSTEMS
DISBURSMENT SERVICES
PO BOX 62530
PHOENIX, AZ 850822530

CUSTOMER SERVICE NUMBERS:

EDS*GEP : 586 947 6392
International: +1 586 947 6392

**GLOBAL EFT PROCESS
REMITTANCE ADVICE**

-- Avis de Paiement -- Zahlungsanweisung -- Aviso de Pagamento -- Aviso de Pago --

BONA VISTA PROGRAMS INC
PO BOX 2496

KOKOMO, IN 469042496

Bank Account #:
Supplier DUNS:
Check Trace #
Net Payment:
Settlement:
Currency:

05042135
94461712
ACS070662884
20937.45
2005-08-02
USD

INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
5203017375001	2005-06-08	79147	D0550054387	DA	57.54	0.00	57.54 ✓
Description D0550054387 79147							
Plant DELCO ELECTRONICS KOKOMO							
Part Number 10482803		Qty 411.00		UOM PC		U/P 0.1400000	
INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
5203044850001	2005-06-09	79230	D0550054387	DA	152.74	0.00	152.74 ✓
Description D0550054387 79230							
Plant DELCO ELECTRONICS KOKOMO							
Part Number 10482803		Qty 68.00		UOM PC		U/P 0.1400000	
Part Number 10482820		Qty 384.00		UOM PC		U/P 0.1400000	
Part Number 10482827		Qty 304.00		UOM PC		U/P 0.1400000	
Part Number 10482828		Qty 200.00		UOM PC		U/P 0.1400000	
Part Number 10482832		Qty 135.00		UOM PC		U/P 0.1400000	
INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
5203112671001	2005-06-15	79437	D0550054387	DA	61.88	0.00	61.88 ✓
Description D0550054387 79437							
Plant DELCO ELECTRONICS KOKOMO							
Part Number 10482803		Qty 380.00		UOM PC		U/P 0.1400000	
Part Number 10482827		Qty 62.00		UOM PC		U/P 0.1400000	
INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
5203137363001	2005-06-16	79458	D0550054387	DA	63.00	0.00	63.00 ✓
Description D0550054387 79458							
Plant DELCO ELECTRONICS KOKOMO							
Part Number 10482828		Qty 450.00		UOM PC		U/P 0.1400000	
INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
5203148077001	2005-06-17	79480	D0550054387	DA	33.46	0.00	33.46 ✓
Description D0550054387 79480							
Plant DELCO ELECTRONICS KOKOMO							
Part Number 10482832		Qty 239.00		UOM PC		U/P 0.1400000	
INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
5203185303001	2005-06-22	79528	D0550054387	DA	230.72	0.00	230.72 ✓

Description D0550054387 79528							
Plant DELCO ELECTRONICS KOKOMO							
Part Number 10482803	Qty 157.00	UOM PC	U/P 0.1400000				
Part Number 10482820	Qty 121.00	UOM PC	U/P 0.1400000				
Part Number 10482827	Qty 1157.00	UOM PC	U/P 0.1400000				
Part Number 10482831	Qty 213.00	UOM PC	U/P 0.1400000				
INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
5203211659001	2005-06-28	79616	D0550054387	DA	63.00	0.00	63.00 ✓
Description D0550054387 79616							
Plant DELCO ELECTRONICS KOKOMO							
Part Number 10482828	Qty 450.00	UOM PC	U/P 0.1400000				
INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
5203229505001	2005-06-30	79647	D0550054387	DA	49.84	0.00	49.84 ✓
Description D0550054387 79647							
Plant DELCO ELECTRONICS KOKOMO							
Part Number 10482827	Qty 356.00	UOM PC	U/P 0.1400000				
INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
5203301253001	2005-06-27	0079605-IN #	D0450099426	DJ	121.24	0.00	121.24 ✓
Description D0450099426 0079605-IN							
Plant DELCO ELECTRONICS							
Part Number 45009942600010	Qty 1.00	UOM EA	U/P 121.2400000				
INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
5203301255001	2005-06-27	0079611-IN #	D0450099426	DJ	213.92	0.00	213.92 ✓
Description D0450099426 0079611-IN							
Plant DELCO ELECTRONICS							
Part Number 45009942600010	Qty 1.00	UOM EA	U/P 213.9200000				
INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
5203301256001	2005-06-30	0079746-IN #	D0450097585	DJ	850.17	0.00	850.17 ✓
Description D0450097585 0079746-IN							
Plant DELCO ELECTRONICS							
Part Number 45009758500010	Qty 1.00	UOM EA	U/P 850.1700000				
INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
5203301257001	2005-06-30	0079745-IN #	D0450099426	DJ	1333.26	0.00	1333.26 ✓
Description D0450099426 0079745-IN							
Plant DELCO ELECTRONICS							
Part Number 45009942600010	Qty 1.00	UOM EA	U/P 1333.2600000				
INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
5203301258001	2005-06-30	0079743-IN #	D0450097585	DJ	575.09	0.00	575.09 ✓
Description D0450097585 0079743-IN							
Plant DELCO ELECTRONICS							
Part Number 45009758500010	Qty 1.00	UOM EA	U/P 575.0900000				
INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
5203301275001	2005-06-20	0079490-IN #	D0450089619	DJ	949.87	0.00	949.87 ✓

DELPHI AUTOMOTIVE SYSTEMS
DISBURSMENT SERVICES
PO BOX 62530
PHOENIX, AZ 850822530

CUSTOMER SERVICE NUMBERS:

EDS*GEP : 586 947 6392
International: +1 586 947 6392

GLOBAL EFT PROCESS REMITTANCE ADVICE

-- Avis de Paiement -- Zahlungsanweisung -- Aviso de Pagamento -- Aviso de Pago --

BONA VISTA PROGRAMS INC
PO BOX 2496

KOKOMO, IN 469042496

Bank Account #:
Supplier DUNS:
Check Trace #
Net Payment:
Settlement:
Currency:

05042135
94461712
ACS080668511
2186.66
2005-09-02
USD

INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
5203250873001	2005-07-11	79824	D0550054387	DA	224.00	0.00	224.00
Description D0550054387 79824							
Plant DELCO ELECTRONICS KOKOMO							
Part Number 10482827	Qty 900.00		UOM PC		U/P 0.1400000		
Part Number 10482828	Qty 700.00		UOM PC		U/P 0.1400000		
INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
5203250877001	2005-07-11	79929	D0550054387	DA	251.72	0.00	251.72
Description D0550054387 79929							
Plant DELCO ELECTRONICS KOKOMO							
Part Number 10482820	Qty 576.00		UOM PC		U/P 0.1400000		
Part Number 10482827	Qty 1125.00		UOM PC		U/P 0.1400000		
Part Number 10482832	Qty 97.00		UOM PC		U/P 0.1400000		
INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
5203250880001	2005-07-11	80149	D0550054387	DA	369.32	0.00	369.32
Description D0550054387 80149							
Plant DELCO ELECTRONICS KOKOMO							
Part Number 10482803	Qty 838.00		UOM PC		U/P 0.1400000		
Part Number 10482827	Qty 1800.00		UOM PC		U/P 0.1400000		
INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
5203258985001	2005-07-13	80220	D0550054387	DA	138.18	0.00	138.18
Description D0550054387 80220							
Plant DELCO ELECTRONICS KOKOMO							
Part Number 10482803	Qty 700.00		UOM PC		U/P 0.1400000		
Part Number 10482832	Qty 287.00		UOM PC		U/P 0.1400000		
INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
5203277052001	2005-07-18	80270	D0550054387	DA	328.02	0.00	328.02
Description D0550054387 80270							
Plant DELCO ELECTRONICS KOKOMO							
Part Number 10482827	Qty 1575.00		UOM PC		U/P 0.1400000		
Part Number 10482832	Qty 384.00		UOM PC		U/P 0.1400000		

Part Number 10483139		Qty 384.00		UOM PC		U/P 0.1400000	
INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
5203289642001	2005-07-20	80281	D0550054387	DA	157.50	0.00	157.50
Description D0550054387 80281							
Plant DELCO ELECTRONICS KOKOMO							
Part Number 10482827		Qty 675.00		UOM PC		U/P 0.1400000	
Part Number 10482831		Qty 450.00		UOM PC		U/P 0.1400000	
INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
5203328231001	2005-07-27	80415	D0550054387	DA	443.66	0.00	443.66
Description D0550054387 80415							
Plant DELCO ELECTRONICS KOKOMO							
Part Number 10482820		Qty 1540.00		UOM PC		U/P 0.1400000	
Part Number 10482827		Qty 675.00		UOM PC		U/P 0.1400000	
Part Number 10482831		Qty 675.00		UOM PC		U/P 0.1400000	
Part Number 10482832		Qty 279.00		UOM PC		U/P 0.1400000	
INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
5203328232001	2005-07-21	80360	D0550054387	DA	274.26	0.00	274.26
Description D0550054387 80360							
Plant DELCO ELECTRONICS KOKOMO							
Part Number 10482827		Qty 900.00		UOM PC		U/P 0.1400000	
Part Number 10482828		Qty 225.00		UOM PC		U/P 0.1400000	
Part Number 10482831		Qty 450.00		UOM PC		U/P 0.1400000	
Part Number 10482832		Qty 384.00		UOM PC		U/P 0.1400000	
INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
5203269115001	2005-07-15	80239	D0550063865	DS	15840.00	0.00	15840.00
Description D0550063865 80239							
Plant DELPHI DELCO DIRECT SHIP							
Part Number 28014575		Qty 2112.00		UOM PC		U/P 7.5000000	
INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
ESD5203242776001	2005-07-06	77350		DS	-720.00	0.00	-720.00
Description D055006386577350							
Plant DELPHI DELCO DIRECT SHIP							
Part Number 28014575		Qty -96.00		UOM PC		U/P 7.5000000	
INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
ESD5203242777001	2005-07-06	79465		DS	-8820.00	0.00	-8820.00
Description D055006386579465							
Plant DELPHI DELCO DIRECT SHIP							
Part Number 28014575		Qty -1176.00		UOM PC		U/P 7.5000000	
INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
ESD5203242779001	2005-07-06	79494		DS	-6300.00	0.00	-6300.00
Description D055006386579494							

Plant DELPHI DELCO DIRECT SHIP			
Part Number 28014575	Qty -840.00	UOM PC	U/P 7.5000000

**** End of Remittance ****

Description D0450089619 0079490-IN							
Plant DELCO ELECTRONICS							
Part Number 45008961900010		Qty 1.00		UOM EA		U/P 949.8700000	
INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
5203301276001	2005-06-20	0079491-IN*	D0450089619	DJ	818.72	0.00	818.72
Description D0450089619 0079491-IN							
Plant DELCO ELECTRONICS							
Part Number 45008961900010		Qty 1.00		UOM EA		U/P 818.7200000	
INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
5203146449001	2005-06-17	79465	D0550063865	DS	8820.00	0.00	8820.00
Description D0550063865 79465							
Plant DELPHI DELCO DIRECT SHIP							
Part Number 28014575		Qty 1176.00		UOM PC		U/P 7.5000000	
INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
5203166216001	2005-06-21	79494	D0550063865	DS	6300.00	0.00	6300.00
Description D0550063865 79494							
Plant DELPHI DELCO DIRECT SHIP							
Part Number 28014575		Qty 840.00		UOM PC		U/P 7.5000000	
INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
5203159209001	2005-06-20	79455	D0550042217	DU	27.00	0.00	27.00
Description D0550042217 79455							
Plant DELPHI DELCO CUNEO							
Part Number 16200366		Qty 360.00		UOM PC		U/P 0.0750000	
INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
5203159210001	2005-06-20	79488	D0550042217	DU	216.00	0.00	216.00
Description D0550042217 79488							
Plant DELPHI DELCO CUNEO							
Part Number 16200366		Qty 2880.00		UOM PC		U/P 0.0750000	

**** End of Remittance ****

Delphi Automotive Systems Analysis of Claim # 9402

Document Description	Co. #	Invoice Date	Date of Service	Claimed per POC	Scheduled Amount	Schedule Variance	Reconciled Amount	Recon Type	Claimed Amount	Resolution
0058193-IN	39	12/31/02		1,432.60	-	(1,432.60)	-	R8 - Other Reconciling Adjustments	(1,432.60)	Paid # 622185 11/03/04
PYMT CR125818	39	12/31/02		-1,432.60	-	(1,432.60)	-	R8 - Other Reconciling Adjustments	(1,432.60)	Paid # 622185 11/03/04
PYMT CR133921	39	12/31/02		-1,432.60	-	(1,432.60)	-	R8 - Other Reconciling Adjustments	(1,432.60)	Claimant made adjustments to account
CREDIT MEMO	39	12/31/02		-1,432.60	-	(1,432.60)	-	R8 - Other Reconciling Adjustments	(1,432.60)	Claimant made adjustments to account
DEBIT MEMO	39	12/31/02		1,432.60	-	(1,432.60)	-	R8 - Other Reconciling Adjustments	(1,432.60)	Claimant made adjustments to account
0066705-IN	39	01/26/04		150.36	-	(150.36)	-	R5 - Billing Disputes - Pricing, Interest, I	(150.36)	Short paid invoice # 638229 03/01/04
PYMT CR128433	39	01/26/04		-118.86	-	(118.86)	-	R5 - Billing Disputes - Pricing, Interest, I	(118.86)	Short paid invoice # 638229 03/01/04
0071428-IN	39	08/06/04		252.00	-	(252.00)	-	R5 - Billing Disputes - Pricing, Interest, I	(252.00)	Paid # 616014 10/04/04 and applied credit to invoice
PYMT CR124372	39	08/06/04		-252.00	-	(252.00)	-	R5 - Billing Disputes - Pricing, Interest, I	(252.00)	Paid # 616014 10/04/04 and applied credit to invoice
PYMT CR124372	39	08/06/04		252.00	-	(252.00)	-	R5 - Billing Disputes - Pricing, Interest, I	(252.00)	Paid # 616014 10/04/04 and applied credit to invoice
PYMT CR125004	39	08/06/04		-252.00	-	(252.00)	-	R5 - Billing Disputes - Pricing, Interest, I	(252.00)	Paid # 616014 10/04/04 and applied credit to invoice
PYMT CR125004	39	08/06/04		252.00	-	(252.00)	-	R5 - Billing Disputes - Pricing, Interest, I	(252.00)	Paid # 616014 10/04/04 and applied credit to invoice
PYMT CR125004	39	08/06/04		-252.00	-	(252.00)	-	R5 - Billing Disputes - Pricing, Interest, I	(252.00)	Paid # 616014 10/04/04 and applied credit to invoice
PYMT CR125004	39	08/06/04		252.00	-	(252.00)	-	R5 - Billing Disputes - Pricing, Interest, I	(252.00)	Paid # 616014 10/04/04 and applied credit to invoice
0076434-IN	39	03/02/05		83.52	-	(83.52)	83.52	R8 - Other Reconciling Adjustments	(83.52)	POC agree to Schedule
0077350-IN	39	04/06/05		720.00	-	(720.00)	-	R3 - Pre-Petition Paid Invoices	(720.00)	Paid # 654183 06/02/05
PYMT CR131163	39	04/06/05		-720.00	-	(720.00)	-	R8 - Other Reconciling Adjustments	(720.00)	Claimant made adjustments to account
PYMT CR133931	39	04/06/05		720.00	-	(720.00)	-	R8 - Other Reconciling Adjustments	(720.00)	Claimant made adjustments to account
0078091-IN	39	06/03/05		198.80	-	(198.80)	198.80	R8 - Other Reconciling Adjustments	(198.80)	Not recorded in E-Diector
0079485-IN	39	06/16/05		8,820.00	-	(8,820.00)	-	R3 - Pre-Petition Paid Invoices	(8,820.00)	Claimant made adjustments to account
PYMT CR132904	39	06/16/05		-8,820.00	-	(8,820.00)	-	R8 - Other Reconciling Adjustments	(8,820.00)	Claimant made adjustments to account
PYMT CR133631	39	06/16/05		8,820.00	-	(8,820.00)	-	R8 - Other Reconciling Adjustments	(8,820.00)	Claimant made adjustments to account
0079478-IN	39	06/17/05		31.78	-	(31.78)	31.78	R8 - Other Reconciling Adjustments	(31.78)	Not recorded in E-Diector
0081095-IN	39	08/17/05		283.50	-	(283.50)	283.50	R4 - Pre-Petition Unpaid Invoices	(283.50)	POC agree to Schedule
0081172-IN	39	08/22/05		337.82	-	(337.82)	-	R3 - Pre-Petition Paid Invoices	(337.82)	Paid # 675239 10/04/05 Over paid
PYMT CR134566	39	08/22/05		-369.32	-	(369.32)	-	R3 - Pre-Petition Paid Invoices	(369.32)	Paid # 675239 10/04/05 Over paid
0081365-IN	39	09/01/05		189.00	-	(189.00)	189.00	R4 - Pre-Petition Unpaid Invoices	(189.00)	POC agree to Schedule
0081657-IN	39	09/06/05		255.50	-	(255.50)	255.50	R4 - Pre-Petition Unpaid Invoices	(255.50)	POC agree to Schedule
0081781-IN	39	09/12/05		233.24	-	(233.24)	233.24	R4 - Pre-Petition Unpaid Invoices	(233.24)	POC agree to Schedule
0081798-IN	39	09/13/05		231.14	-	(231.14)	231.14	R4 - Pre-Petition Unpaid Invoices	(231.14)	POC agree to Schedule
0081817-IN	39	09/14/05		189.50	-	(189.50)	199.50	R4 - Pre-Petition Unpaid Invoices	(199.50)	POC agree to Schedule
0081834-IN	39	09/15/05		63.00	-	(63.00)	63.00	R4 - Pre-Petition Unpaid Invoices	(63.00)	POC agree to Schedule
0081893-IN	39	09/20/05		252.28	-	(252.28)	252.28	R4 - Pre-Petition Unpaid Invoices	(252.28)	POC agree to Schedule
0081919-IN	39	09/22/05		220.50	-	(220.50)	220.50	R4 - Pre-Petition Unpaid Invoices	(220.50)	POC agree to Schedule
0081999-IN	39	09/26/05		189.00	-	(189.00)	189.00	R4 - Pre-Petition Unpaid Invoices	(189.00)	POC agree to Schedule
0082015-IN	39	09/27/05		75.74	-	(75.74)	75.74	R4 - Pre-Petition Unpaid Invoices	(75.74)	POC agree to Schedule
0082131-IN	39	10/03/05		129.22	-	(129.22)	129.22	R4 - Pre-Petition Unpaid Invoices	(129.22)	POC agree to Schedule
0082315-IN	39	10/05/05		1,440.00	-	(1,440.00)	1,440.00	R4 - Pre-Petition Unpaid Invoices	(1,440.00)	POC agree to Schedule
0082974-IN	39	10/01/05		2,948.02	-	(2,948.02)	2,948.02	R4 - Pre-Petition Unpaid Invoices	(2,948.02)	POC agree to Schedule
							7,023.74			